

General Fund - Program Revenues

LICENSES AND PERMITS

Public Protection

Fire:

Fire Permits - This fee covers the costs associated with issuing permits for controlled fires and tent erections.

Police:

Towing Permits - Permits are issued for tow trucks on the rotation list. (No permits are sold or required to be on the rotation list.) The tow truck companies are required to have a business license but this generates no revenue for the City.

Community Services and Development

Public Works:

Taxicab Inspection Fees - This revenue is received for inspecting taxicabs for taxicab permits.

Street Cut Permits - Revenue from permits issued primarily for gas, electric, telephone, and cable television utility right-of-way excavations.

Driveway Permits - Revenue from permits issued for cutting driveways into existing curbs.

City-County Inspections:

Building, Electrical, Plumbing, Mechanical, and Fire Permits - The projection for FY 2003-04 assumed building activity will increase slightly over the FY 2002-03 levels.

Sign Permits - This line represents the revenue generated from the issuance of sign permits. The budget estimate for FY 2003-04 is consistent with recent trends.

INTERGOVERNMENTAL REVENUES

Public Protection

Police:

Durham Housing Authority -The City receives a payment from the Durham Housing Authority to support funding of officers in the Public Housing areas. DHA receives these funds through a federal grant.

CHARGES FOR CURRENT SERVICES

Charges for service include user fees for recreation, police, fire, transportation, engineering, cemeteries, planning, and other city services. Charges to the State and to Durham County for services that the City provides (such as services provided under an interlocal agreement) are also included in this category.

Governance

City Clerk - These revenues are from the sale of City Code supplements and copies of public records. In FY 2003-04, revenues are expected to stay the same.

Public Protection

Communications Center:

Communications Services - This item represents the reimbursement by Durham County for the costs associated with dispatching County volunteer fire departments and ambulances and receiving 911 calls for the Sheriff's Department. The County assumes 29.2% of the Communications Center budget in

accordance with the Interlocal Agreement signed in July 1993. The increase in revenue is due to the increased expenses associated with providing enhanced medical services.

Wireless Surcharge – In FY 2000-01, the State implemented a surcharge on wireless telephone numbers of \$.80 per month. Proceeds are divided amongst eligible 9-1-1 Centers, wireless carriers and manufacturers. The Durham 9-1-1 Center is eligible to receive a portion of these funds. The 9-1-1 Surcharge is a separate surcharge authorized by the Durham County Board of County Commissioners and is \$.60 per telephone line, per month, to a maximum of 100 lines per account. This money is collected by the telephone companies and is forwarded to the Durham County Finance office. Of the funds collected, 99% are forwarded to the County with the remaining 1% retained by the telephone companies for administrative costs. The City initially pays for all allowable expenses associated with these surcharges and bills back the County to recover the funds.

Police:

False Alarm Charges - This item represents service fees for answering fire and police false alarms.

Officers' Fees - This revenue source is a reimbursement by the General Court of Justice for officers' service of legal process documents.

Fingerprints and Photographs - Charges to private individuals for fingerprints and photographs, supplied by the Police Department, are included in this item.

Wrecker Service Registration - A fee is assessed against wrecker services who are registered and dispatched from the Police Department to clear accident scenes.

Fire:

Fire Protection - State-Owned Buildings - In FY 1983-84, the State began to reimburse local governments for providing fire protection services for State-owned facilities. In FY 1997-98, the General Assembly raised the reimbursement amounts paid to cities. The amount of reimbursement has been held constant.

Fire Inspections Fees – The FY2001-02 budget included new fees that are tiered based on square footage ranging from \$15 for a business occupying less than 1,000 sq feet to \$240 for those occupying 50,000 square feet or more. The fees in FY 2000-01 were based on the time required to perform the actual inspection. Re-inspections are charged from \$29 per half-hour to \$50 per visit. This revenue is a result of the State placing more restrictions on how inspections are done. Hazardous material inspection fees are included here. The FY 2003-04 budget assumes productivity will increase, resulting in higher revenues.

Community Services and Development

Public Works:

Street Signs and Markings - This item represents the billing to the State for maintenance of signs and markings on State system streets and highways within the City Limits.

Traffic Signals - This item represents the billing to the State for maintenance of traffic signals on State system streets and highways within the City Limits.

Schedule D Computer - This item represents the State's contribution to operate and maintain the traffic signal control computer.

NCDOT State Highway Maintenance - Revenue paid by the State Highway Commission for street maintenance work by the City on State highway system streets within the City Limits.

Special Street Maintenance - Charges made to utility companies for utility cut repairs and fees paid by individuals for private street maintenance services.

NCDOT Mowing Reimbursement - This line item represents a reimbursement from the North Carolina Department of Transportation to cover its cost of mowing the state highway rights-of-way that are included in the City of Durham's Mowing Contract.

Engineering Inspection Fees - Revenues included in this category are for the inspection by City staff of new street construction in private subdivisions.

Topographic and other Maps - This line item records the revenue that the Public Works Department will receive from the sale of maps.

City/County Planning:

Planning Fees - Revenues included in this category include fees for reviewing proposed development plans, zoning change requests, and variance and use permits. The projection for FY 2003-04 reflects the fees approved by the City Council and Board of County Commissioners in February of 2003. They also assume a 10% increase in activity above what was projected for 2002-2003.

Durham County Planning Services - Durham County reimburses the City for its share of joint City/County Planning services. Since FY 1999-2000, the City and County have each assumed 50% of the Planning budget net of user fees. The County is also paying for one Planner position through September 30, 2003, for work done exclusively for the County in the area of open space; after that date the position is being moved to the County.

City/County Inspections:

Durham County Inspections Services – In FY 2002-03, Durham County reimbursed the City 14% of the Inspections Departments appropriations for its share of the joint City/County Inspections. County Inspections fees are remitted to the County every six months after reconciliation. Beginning in FY 2003-04 the City will retain County inspections revenue. The County will no longer reimburse the City for its share of the Inspections function.

Parks and Recreation:

Registration Fees - This category includes revenues generated from the Hillside Day Camp and special needs day camps.

Special Activities - Items in this category include entry fees for adult athletic organization leagues, gymnastics, special interest camps, road races, instructional classes, Senior Games, etc. Fees for these activities are intended to recover expenses involved for services provided. Registration rates are set to recover direct and indirect costs of each activity.

Admissions - Revenues included in this account are swimming pool fees and picnic shelter reservations.

Entry Fees - Revenues generated by entry fees for youth softball, basketball, baseball, and volleyball are included here.

Use Charges - This item includes revenues generated through rental of City equipment, Lake Michie, Durham Athletic Park, West Point, Little River Lake, the armory, Peoples Security Plaza, and the Omni Plaza.

Solid Waste Collection:

Solid Waste Collection Fees - This item includes fees paid for stationary container service, yard waste carts, bulky item pickup, and cardboard recycling.

Yard Waste Collection Fee - This item includes fees paid for yard waste collection services. The FY 2003 – 04 budget assumes a fee of \$4.17 per month for 18,000 yard waste customers.

Administrative and Support Services

Finance:

Duplicating and Graphics – These are charges to customers outside the City for duplicating and graphics services. This revenue had been in the former internal service fund.

Technology Solutions:

Durham County GIS Service – The City is responsible for coordinating and managing overall countywide GIS operation, which includes GIS software installation and maintenance, GIS databases management, technical support, customized map and application development and training. It currently operates under an Inter-local Cooperation Agreement effective since July 1, 1998. Durham County reimburses the City 50% of the GIS operation cost each year.

General Services:

Project Management Charges – The project management staff charges their time to capital projects. This revenue had been in the former internal service fund.

Cemetery Lot Sales - Revenue from the sale of grave spaces at both Beechwood and Maplewood cemeteries.

Cemetery Interment Fees - Revenues generated from burial fees at both Beechwood and Maplewood cemeteries.

Cemetery Upkeep and Design - Revenue represents the fee charged to citizens who request additional maintenance at specific gravesites.

Columbarium Charges - This item includes revenues generated from fees charged for burial niches, urns, burial plaque engraving, and miscellaneous upkeep charges.

Radio Maintenance Charges - This item represents fees for servicing radios outside of the City that are not on the 800 MHz. radio system.

INTRAGOVERNMENTAL SERVICES

This section is used to record those revenues associated with those services provided by one City department to another department.

Community Services and Development

Public Works:

Street Maintenance Charges - These charges occur as a result of General Fund divisions performing street construction and storm water system work for other departments or divisions in other funds.

Engineering Fees - This revenue represents charges to bond and construction funds for engineering services provided by the Engineering Divisions.

TRANSFERS FROM OTHER FUNDS

Governance

Budget and Management Services:

From Water and Sewer Fund - This transfer covers the costs associated with one budget and management analyst dedicated to the Water and Sewer Operating and Construction Funds.

Community Services and Development

Public Works:

From Water and Sewer Fund - This line represents a reimbursement from the Water and Sewer Fund for costs incurred for the Public Works Director's Office.

From Storm Water Fund: This line represents a reimbursement from the Storm Water Fund for costs incurred for the Public Works Director's Office.

Administrative and Support Services

Finance:

From Water and Sewer Fund - This line represents a reimbursement from the Water and Sewer Fund for costs incurred for delinquent collections activity.

From Storm Water Fund: This line represents a reimbursement from the Storm Water Fund for costs incurred for delinquent collections activity.

General Services:

Transfer From Perpetual Care Fund - Investment income from the Cemetery Perpetual Care Fund is transferred to help offset the costs of cemetery maintenance.